

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 03/08/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	38,352.67
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	15,100.20
	Franklin County Landfill	Tipping fees for Feb 2013 - 272.25 tons of sludge hauled to the landfill - WPCP	12,251.25
	Elmore SPCA Inc	2013 Agreement per CCR for stray dogs and cats - PD Animal Control	10,943.00
	Triangle Electric	Miscellaneous electrical services - WPCP - Feb 2013	10,212.00
	Ferguson Waterworks #576	Hydrant parts and pump/coupling parts - DPW - Jan/Feb. 2013	5,699.90
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 775 gallons - Police - Feb 2013	4,566.57
	North American Salt Company	71.9581 tons of rock salt purchased for street maintenance - DPW - Jan 2013	4,546.31
	Goldberger & Kremer	Legal matters fees - Feb 2013 - monthly retainer plus travel for arbitration issues	4,273.60
	Hynes Electric Company	Electrical supply purchases - WPCP - Feb 2013	2,918.61
	Platinum Plus for Business	Police credit card - IT equip/meals/travel/confs/supplies - Feb 2013 - asset seizure	2,785.01
	Galls, Inc.	Tech shorts, belts, glasses pouches, cases pants and gloves - Police - May 2012	1,977.85
	North Country Cleaners	Police Dept. cleaning service for Feb 2013	1,833.33
	M.A. Jerry Co. Inc.	Snow plow parts purchases - DPW - Feb 2013	1,814.90
	Surpass Chemical Co.	2,000 gallons of 15% sodium hypochlorite - WFP - Feb 2013	1,629.00
	Thelco Corporation	Pump seals and bushings - WPCP - Feb 2013	1,416.77
	Clinton Community College	Critical Care refresher & certification renewals 2 fire fighters - Fire Dept. - Dec 2012	1,400.00
	Esposito & Sons Freight Lines, Inc.	Repairs for vehicles # 286 and #289 - Fire Dept. - Feb 2013	1,219.49
	KME Fire Apparatus	Emergency repair fuel tan #289 - Fire Dept. - Feb 2013	1,193.50
	Visto Corporation	Good for Enterprise software licenses/support - Police - Jan 2013 - asset seizure	920.00
	Benchmark Analytics, Inc.	Water sample testing for Purification Plant verification - Nov 2012	912.25
	Buck Supply	Paper, office, cleaning & bathroom supplies - Police & Finance - Jan/Feb 2013	854.09
	Others - 61 total others	Various	12,782.86
		Total City	139,603.16
MLD:			
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Feb 2013	52,957.59
	City Chamberlain	Sales tax for Feb 2013 transfer to make state payment	25,233.46
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	5,685.30
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,847.41
	Concrete Building Supply	Custom Electrical Vault and pad for Green St. - Feb 2013	2,141.60
	Northeast Signal Inc.	Load switches and monitors - Feb 2013	1,490.00
	Dival Safety	Jackets and overalls (rain gear) - Feb 2013	808.68
	Premier Auto Parts Inc.	Vehicle and shop materials and supplies - Feb 2013	795.21
	WESCO Dist. Inc.	Tie wire and electrical parts inventory - Feb 2013	787.64
	Others - 10 others	Various	2,550.89
		Total MLD	95,297.78
Specials:			
	Special Revenue	Chamberlain \$9.4k - home prog admin & delivery; D'Alessandro \$4.4K & Houghton \$4.1k - home rehal	17,861.39
		Total Specials	17,861.39
	Gross Total		\$ 252,762.33
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 252,762.33
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	250	271
	Base Hourly & Salary	204,039.90	\$ 1,873,635.80
	Overtime, Standby & Shift Differentials	13,523.35 6.63%	177,825.20 9.49%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Sondrini \$5.6k DPW; Johnson \$5.7k PD (YTD PD Scott \$821) 15,789.80 7.74%	334,355.18 17.85%
	Sick Leave	8,705.67 4.27%	84,227.58 4.50%
	Longevity - AFSCME weekly \$2.4k	2,260.95 1.11%	23,457.10 1.25%
	Higher Class Pay	Overpayment adjustment 197.50 0.10%	3,873.71 0.21%
	Sick Leave Buyout		-
	Health Insurance Buyout	Overpayment adjustment 1,041.67 0.51%	22,041.67 1.18%
	Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly 519.12 0.25%	5,113.33 0.27%
	College Degree Allowances		-
	Severance - sick leave time	Sondrini \$37.8k DPW; Johnson \$26.1k PD YTD - (PD - Scott \$1.3K)	65,150.31 3.48%
	Retroactive Pay		-
	Grand Total	\$ 246,077.96	\$ 2,589,679.88
	Overtime, Standby & Shift Diff	DPW \$ 3,275.52 24.22%	\$ 65,062.26 36.59%
		Police 2,430.50 17.97%	40,609.19 22.84%
		Fire 3,188.06 23.57%	26,137.94 14.70%
		MLD 2,353.85 17.41%	21,149.02 11.89%
		WPCP 1,019.33 7.54%	15,054.79 8.47%
		Other City Depts. 1,180.54 8.73%	9,552.97 5.37%
		Library 75.55 0.56%	259.03 0.15%
		Overtime, Standby & Shift Diff - by depart.	\$ 13,523.35
			\$ 177,825.20

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 3/8/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	212,460.00	38,901.34	65,062.26	(26,160.92)
Police	235,000.00	43,028.40	40,609.19	2,419.21
Fire	143,000.00	26,183.24	26,137.94	45.30
MLD	160,000.00	29,295.93	21,149.02	8,146.91
WPCP	81,545.00	14,930.86	15,054.79	(123.93)
Other City	46,137.00	8,447.67	9,552.97	(1,105.30)
Library	<u>3,500.00</u>	<u>640.85</u>	<u>259.03</u>	<u>381.82</u>
Total	<u><u>881,642.00</u></u>	<u><u>161,428.28</u></u>	<u><u>177,825.20</u></u>	<u><u>(16,396.92)</u></u>